

3860 Department of Water Resources

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$31,383	\$428	\$-
Prior year balances available:			
Item 3860-301-0001, Budget Act of 1997 as reapp by Item 3860-490, Budget Acts of 2000, 2001, 2005 and Item 3860-492, Budget Act of 2002 & 3860-490, BA 2005	184	184	-
Item 3860-301-0001, Budget Act of 1998, as reapp by Items 3860-491 Budget Act of 1999; 3860-490 BA of 2000, 2001, 2005, and 2006; 3860-492 Budget Act of 2002	156	103	-
Item 3860-301-0001, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2001, 2003, and 2006; Item 3860-492, Budget Act of 2002	2,736	2,372	-
Item 3860-301-0001, Budget Act of 2001 as reappropriated by Item 3860-490, BA of 2004 and Item 3860-492, BA of 2007 & reverted by Item 3860-495, BA of 2004	830	633	-
Item 3860-301-0001, Budget Act of 2002 as reappropriated by Item 3860-490, Budget Act of 2005	66	66	-
Item 3860-301-0001, Budget Act of 2003, as reappropriated by Item 3860-490, Budget Act of 2006	5	479	-
Item 3860-301-0001, Budget Act of 2004	203	-	-
Item 3860-301-0001, Budget Act of 2005	1,518	1,327	-
Item 3860-301-0001, Budget Act of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	-	26,145	-
Chapter 5, Statutes of 1997, 1st Extraordinary Session as reapp by Items 3860-490, Budget Acts of 2000, 2001, and 2005 and 3860-492, Budget Act of 2002	754	754	-
Chapter 34, Statutes of 2006 as partially reverted by Item 3860-496, Budget Act of 2007	385,177	7,980	-
Totals Available	\$423,012	\$40,471	\$-
Unexpended balance, estimated savings	-168,564	-15,560	-
Balance available in subsequent years	-40,043	-	-
TOTALS, EXPENDITURES	\$214,405	\$24,911	\$-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code Section 11814	\$548,468	\$122,323	\$122,323
TOTALS, EXPENDITURES	\$548,468	\$122,323	\$122,323
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,868	\$35,779	\$3,287
6008 State Capital Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3860-301-6008, Budget Act of 2000, as reappropriated by Item 3860-490, Budget Acts of 2003 and 2006	\$1,490	\$1,490	\$-
Totals Available	\$1,490	\$1,490	\$-
Balance available in subsequent years	-1,490	-	-
TOTALS, EXPENDITURES	\$-	\$1,490	\$-
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
301 Budget Act appropriation	\$26,600	\$-	\$3,450
Prior year balances available:			
Item 3860-301-6026, Budget Act of 2005	15,000	15,000	-
Item 3860-301-6026, Budget Act of 2006	-	26,600	-
Totals Available	\$41,600	\$41,600	\$3,450

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY			
Balance available in subsequent years	-41,600	-	-
TOTALS, EXPENDITURES	\$-	\$41,600	\$3,450
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$15,000	\$-	\$-
Prior year balances available:			
Item 3860-301-6031, Budget Act of 2006	-	15,000	-
Totals Available	\$15,000	\$15,000	\$-
Balance available in subsequent years	-15,000	-	-
TOTALS, EXPENDITURES	\$-	\$15,000	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Public Resources Code Section 75032, Capital Outlay	\$-	\$1,736	\$1,206
TOTALS, EXPENDITURES	\$-	\$1,736	\$1,206
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$46,747	\$8,456
302 Budget Act appropriation	-	193,510	127,500
TOTALS, EXPENDITURES	\$-	\$240,257	\$135,956
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$764,741	\$483,096	\$266,222

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